

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2005

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	General Fund	Advanced Life Support Fund	Capital Improvements Program Fund	Other Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 37,485,011	\$ -	\$ 1,100,000	\$ 12,932,392	\$ 51,517,403
Special assessments	-	-	-	296,954	296,954
Licenses and permits	5,548,727	-	-	-	5,548,727
Contributions from property owners	41,811	-	546,914	248,500	837,225
Intergovernmental	6,600,251	3,845,753	1,950,066	521,898	12,917,968
Charges for services	3,473,123	-	963,591	1,822,254	6,258,968
Fines and forfeitures	89,299	-	-	7,325	96,624
Investment income	291,097	-	843,176	447,852	1,582,125
Miscellaneous	202,196	-	95,301	306,508	604,005
Total Revenues	<u>53,731,515</u>	<u>3,845,753</u>	<u>5,499,048</u>	<u>16,583,683</u>	<u>79,659,999</u>
EXPENDITURES					
Current					
General government	9,912,351	-	2,289,382	414,513	12,616,246
Security of persons and property	25,716,284	3,870,258	252,968	168,506	30,008,016
Physical environment	2,587,565	-	-	407,527	2,995,092
Transportation	2,702,476	-	1,836,780	698,107	5,237,363
Economic environment	2,343,629	-	160,828	792,185	3,296,642
Mental/physical health	10,786	-	-	83,514	94,300
Culture and recreation	4,406,576	-	253,487	2,565,280	7,225,343
Capital outlay	56,304	-	11,478,064	763,209	12,297,577
Debt service:					
Principal	-	-	630,884	3,837,554	4,468,438
Interest and debt issue costs	-	-	200,216	406,485	606,701
Total Expenditures	<u>47,735,971</u>	<u>3,870,258</u>	<u>17,102,609</u>	<u>10,136,880</u>	<u>78,845,718</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,995,544</u>	<u>(24,505)</u>	<u>(11,603,561)</u>	<u>6,446,803</u>	<u>814,281</u>
OTHER FINANCING SOURCES (USES)					
Disposition of capital assets	-	-	-	3,750	3,750
Transfers in (Note 10)	19,000	24,505	13,286,680	3,846,915	17,177,100
Transfers out (Note 10)	(4,840,474)	-	(1,574,366)	(10,664,008)	(17,078,848)
Total other financing sources and uses	<u>(4,821,474)</u>	<u>24,505</u>	<u>11,712,314</u>	<u>(6,813,343)</u>	<u>102,002</u>
Net change in fund balances	1,174,070	-	108,753	(366,540)	916,283
Fund balances-beginning	5,030,954	-	35,764,536	24,362,990	65,158,480
Fund balances-ending	<u>\$ 6,205,024</u>	<u>\$ -</u>	<u>\$ 35,873,289</u>	<u>\$ 23,996,450</u>	<u>\$ 66,074,763</u>